

For Information Purposes Only

Capacity Restricted Dealing **Hard closed funds available**

Refer to Appendix I for ISINs

- Schroder GAIA Egerton Equity

Appendix I

Schroder GAIA Egerton Equity

Class Name	Class	Dis or Acc	Curr	ISIN
Schroder GAIA Egerton Equity	A	Acc	EUR	LU0463469048
Schroder GAIA Egerton Equity GBP	A	Dis	GBP	LU0465750833
Schroder GAIA Egerton Equity GBP Hedged	A	Acc	GBP	LU0548375855
Schroder GAIA Egerton Equity USD Hedged	A	Acc	USD	LU0548376150
Schroder GAIA Egerton Equity	A1	Acc	EUR	LU0513501626
Schroder GAIA Egerton Equity USD Hedged	A1	Acc	USD	LU0548376317
Schroder GAIA Egerton Equity	C	Acc	EUR	LU0463469121
Schroder GAIA Egerton Equity	C	Dis	EUR	LU0489812916
Schroder GAIA Egerton Equity GBP	C	Dis	GBP	LU0465755048
Schroder GAIA Egerton Equity GBP Hedged	C	Acc	GBP	LU0548376077
Schroder GAIA Egerton Equity USD Hedged	C	Acc	USD	LU0548376580
Schroder GAIA Egerton Equity	E	Acc	EUR	LU0463472182
Schroder GAIA Egerton Equity	I	Acc	EUR	LU0463474048
Schroder GAIA Egerton Equity USD Hedged	I	Acc	USD	LU1309082094

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